

2015

Calendar Year Budget Amendment #1

of the

City of East Orange

Notice is hereby given that the 2015 Calendar Year Budget of the City of East Orange was approved by the City Council of East Orange, County of Essex on March 23, 2015. A Public Hearing on the Budget was held on April 27, 2015. A Hearing on the Budget Amendments will be held at East Orange City Hall in City Council Chambers on Monday, August 17, 2015 at 6:00 PM at which time and place objections to the Budget Amendments for the year 2015 may be presented by taxpayers or other interested persons.

Copies of the Budget Amendments will be available in the Office of the City Clerk at the Municipal Building (Second Floor), 44 City Hall Plaza, East Orange, New Jersey, (973) 266-5110, during the hours of 8:30 AM and 4:30 PM. Copies of the Budget Amendments may also be obtained from the Front Desk located in the Lobby of East Orange City Hall and from the East Orange Free Public Library, 21 South Arlington Avenue, East Orange during regular business hours.

LINE	FCOA	FROM	TO
3. Miscellaneous Revenues - Section A: Local Revenues			
Licenses: Alcoholic Beverage	08-103	\$64,354.00	\$64,353.60
Licenses: Other	08-104	\$303,310.00	\$303,310.03
Fines and Costs: Municipal Court	08-110	\$2,468,998.00	\$2,468,998.08
Interest on Investments and Deposits	08-113	\$13,465.00	\$13,465.02
Total Section A: Local Revenues		\$6,986,720.73	\$6,986,720.73
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:			
Home Friends	10-835	\$0.00	\$240,000.00
Delta Dental Plan	10-847	\$0.00	\$20,000.00
Summer Food Service Program	10-816	\$0.00	\$377,723.01
Clean Communities Program	10-770	\$0.00	\$111,196.25
NJ Department of Transportation		\$0.00	\$412,350.00
Urban Gateway Enhancement Grant		\$0.00	\$32,000.00
DEP & Garden State Preservation Trust Loan & Grant		\$0.00	\$990,000.00
Assistance to Firefighters Grant		\$0.00	\$190,127.00
CY 2015 Pedestrian Safety Grant		\$0.00	\$14,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		\$997,411.00	\$3,384,807.26
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			
Uniform Fire Safety Act	08-142		\$69,738.84
Haiti Relief Fund Revenues		\$3,116.36	\$0.00
EOWC Interfund		\$2,235,587.08	\$2,234,211.26
East Orange Golf Course Revenues			\$300,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		\$3,063,353.54	\$3,428,600.20
3. Miscellaneous Revenues:			
Total Section F:		\$997,411.00	\$3,384,807.26
Total Section G:		\$3,063,353.54	\$3,428,600.20
Total Miscellaneous Revenues	40004-00	\$33,987,673.11	\$36,740,316.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	10001-00	\$43,187,673.11	\$45,940,316.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	\$89,320,094.28	\$88,157,039.44
c) Minimum Library Tax		\$931,611.04	\$931,611.04
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	\$90,251,705.32	\$89,088,650.48
	40000-00	\$133,439,378.43	\$135,028,966.51
7. Total General Revenues			
OFFICE OF THE MAYOR	20-110		
Salaries & Wages	20-110-1	\$386,371.00	\$407,353.06
Other Expenses	20-110-2	\$70,000.00	\$67,500.00
DIVISION OF PUBLIC INFORMATION & CONSUMER SERVICES	20-110		
Salaries & Wages	20-110-1	\$55,000.00	\$74,656.00
Other Expenses	20-110-2	\$25,000.00	\$15,500.00
OFFICE OF THE CITY ADMINISTRATOR	20-100		
Other Expenses	20-100-2	\$117,750.00	\$115,750.00
DEPARTMENT OF HUMAN SERVICES			
Salaries & Wages	20-105-1	\$596,628.00	\$564,912.00
Other Expenses	20-105-2	\$5,000.00	\$34,950.00
Data Processing Department - City	20-106		
Salaries & Wages	20-106-1	\$750,783.00	\$730,247.00
Other Expenses	20-106-2	\$953,000.00	\$918,000.00
DIRECTOR'S OFFICE (CFO)	20-130		
Salaries & Wages	20-130-1	\$111,313.00	\$87,542.00
Other Expenses	20-130-2	\$326,640.00	\$327,640.00
Group Insurance for Employees	23-220	\$12,982,195.00	\$12,882,984.00
Fire Insurance- City Building	23-210	\$30,000.00	\$5,000.00
Public Officials Liability Insurance	23-210	\$298,000.00	\$171,500.00
DIVISION OF ACCOUNTS & CONTROL	20-130		
Other Expenses	20-130-2	\$51,800.00	\$81,800.00
DIVISION OF TREASURY	20-130		
Salaries & Wages	20-130-1	\$410,762.00	\$360,734.00
Other Expenses	20-130-2	\$1,500.00	\$1,600.00
DIVISION OF TAX COLLECTION & REVENUE	20-145		
Other Expenses	20-145-2	\$75,700.00	\$69,700.00
Salaries & Wages	20-150-1	\$315,879.35	\$317,515.00
Other Expenses	20-150-2	\$250,350.00	\$247,850.00
DEPARTMENT OF LAW	20-155		
Salaries & Wages	20-155-1	\$912,169.00	\$931,758.00
Other Expenses	20-155-2	\$398,750.00	\$423,750.00
Municipal Court	43-490		
Salaries & Wages	43-490-1	\$1,947,352.00	\$1,949,512.00
Other Expenses	43-490-2	\$185,700.00	\$178,540.00
DIRECTOR'S OFFICE - DPW	26-290		
Salaries & Wages	26-290-1	\$477,426.00	\$484,636.00
STREET & ROADS DIVISION	26-290		
Salaries & Wages	26-290-1	\$893,082.00	\$1,085,548.00
PLAN & CONSTRUCTIONS DIVISION	26-290		
Other Expenses	26-290-2	\$58,650.00	\$56,650.00
TRAFFIC ENGINEERING DIVISION	26-290		
Salaries & Wages	26-290-1	\$274,156.00	\$238,650.00

LINE	FCOA	FROM	TO
SANITATION DIVISION	26-305		
GARBAGE & TRASH REMOVAL SOLID WASTE	26-305-1	\$338,720.00	\$307,328.00
Salaries & Wages	26-310		
PUBLIC BUILDING & GROUNDS DIVISION	26-310-1	\$600,865.00	\$563,824.00
Salaries & Wages	26-315		
GARAGE DIVISION	26-315-1	\$375,223.00	\$343,831.00
Salaries & Wages	26-315-2	\$560,200.00	\$555,200.00
Other Expenses	26-375		
PARKS MAINTENANCE	26-375-1	\$411,826.00	\$384,845.00
Salaries & Wages	28-370		
EAST ORANGE GOLF COURSE	28-370-1		\$370,911.00
Salaries & Wages	28-370-2		\$475,598.00
Other Expenses			
PUBLIC SAFETY DIRECTORS OFFICE			
Salaries & Wages	25-240-1	\$147,068.00	\$65,209.00
Salaries & Wages	25-265-1	\$15,042,146.00	\$15,045,766.00
Other Expenses	25-265-2	\$544,250.00	\$542,969.00
CERT - OFFICE OF EMERGENCY MANAGEMENT	25-265		
Other Expenses	25-265-2	\$36,700.00	\$40,981.00
UNIFORM FIRE SAFETY ACT	25-265		
Other Expenses	25-265-2		\$69,738.84
DEPARTMENT OF POLICE	25-240		
Salaries & Wages	25-240-1	\$23,131,506.00	\$22,949,378.00
Other Expenses	25-240-2	\$1,347,567.00	\$1,402,567.00
SCHOOL TRAFFIC GUARDS	25-240		
Salaries & Wages	25-240-1	\$683,418.00	\$726,830.00
DEPARTMENT OF PROPERTY MAINTENANCE			
OFFICE OF DIRECTOR	22-195		
Salaries & Wages	22-195-1	\$469,314.00	\$486,587.00
BUILDING DIVISION	22-195		
Salaries & Wages	22-195-1	\$709,603.00	\$704,113.00
Other Expenses	22-195-2	\$73,500.00	\$63,500.00
CODE ENFORCEMENT	22-195		
Salaries & Wages	22-195-1	\$862,425.00	\$696,129.00
VACANT AND ABANDONED PROPERTIES			\$285,916.00
Salaries & Wages			
OFFICE OF THE DIRECTOR - HEALTH	27-330		
Salaries & Wages	27-330-1	\$275,436.00	\$290,227.00
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330		
Salaries & Wages	27-330-1	\$269,929.00	\$275,276.00
DENTAL	27-330		
Salaries & Wages	27-330-1	\$50,763.00	\$87,022.00
ENVIRONMENTAL HEALTH	27-335		
Salaries & Wages	27-335-1	\$274,075.00	\$262,139.00
PUBLIC HEALTH NURSING	27-330		
Salaries & Wages	27-330-1	\$208,488.00	\$310,594.00
EMERGENCY MEDICAL SERVICE	27-330	\$724,500.00	\$697,500.00
DIVISION OF SENIOR CITIZENS	27-330		
Salaries & Wages	27-330-1	\$790,967.00	\$702,945.00
Other Expenses	27-330-2	\$101,852.00	\$82,200.00
DIVISION OF EMPLOYMENT & TRAINING	27-330		
Salaries & Wages	27-330-1	\$553,781.00	\$556,281.00
CHILD FOOD PROGRAM - WINTER	27-370		
Salaries & Wages	27-370-1	\$305,688.00	\$317,950.00
CHILD FOOD PROGRAM - SUMMER	27-330		
Salaries & Wages	27-330-1		\$57,668.00
DEPARTMENT OF RECREATION & CULTURAL AFFAIRS			
DIRECTOR'S OFFICE - RECREATION	28-370		
Salaries & Wages	28-370-1	\$381,056.00	\$455,462.00
Instructional & Recreational Leaders	28-370		
Salaries & Wages	28-370-1	\$623,858.00	\$731,321.00
DIVISION OF NEIGHBORHOOD FACILITIES	28-370		
Salaries & Wages	28-370-1	\$202,024.00	\$203,604.00
EAST ORANGE GOLF COURSE	28-370		
Salaries & Wages	28-370-1	\$438,381.00	\$0.00
Other Expenses	28-370-2	\$515,598.00	\$0.00
CHILD FOOD PROGRAM - SUMMER	27-330		
Salaries & Wages	27-330-1	\$33,640.00	\$0.00
UNCLASSIFIED:			
Settlement Costs - Salary Expense	30-412	\$800,000.00	\$500,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	\$94,015,002.35	\$93,612,865.90
Total Operations including Contingent - within "CAPS"	34-201	\$94,015,002.35	\$93,612,865.90
Detail:			
Salaries & Wages	34-201-1	\$60,051,276.35	\$59,854,374.06
Other Expenses (Including Contingent)	34-201-2	\$33,963,726.00	\$33,758,491.84
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			
(1) DEFERRED CHARGES			
Emergency Authorizations	46-870		
Deficit in Water Utility Operations	46-871	\$2,107,219.88	\$1,000,000.00
Overexpenditure of Appropriations			\$126,021.48
Accumulated Sick Leave & Hold Back	46-992	\$600,000.00	\$800,000.00
Prior Years Bills:	30-410	\$7,491.00	\$6,735.00
Volpe Services Co.			\$756.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	\$16,243,024.88	\$15,461,826.48

LINE	FCOA	FROM	TO
(H-1) Total General appropriations for Municipal Purposes within "CAPS"	34-299	\$110,258,027.23	\$109,074,692.38
Maintenance of Free Public Library	29-390	\$2,873,578.32	\$3,167,429.00
Total Other Operations - Excluded from "CAPS"	34-300	\$2,873,578.32	\$3,167,429.00
Public and Private Programs Offset by Revenues			
Home Friends Program	41-804		\$240,000.00
Delta Dental	41-847		\$20,000.00
NJ Department of Transportation			\$412,350.00
Clean Communities Program			\$111,196.25
Urban Gateway Enhancement Grant			\$32,000.00
DEP & Garden State Preservation Trust Loan & Grant		\$0.00	\$990,000.00
Summer Food Service Program			\$377,723.01
Assistance to Firefighters Grant			\$190,127.00
CY 2015 Pedestrian Safety Grant			\$14,000.00
Total Public and Private Programs Offset by Revenues	40-999	\$997,411.00	\$3,384,807.26
Total Operations - Excluded from "CAPS"	34-305	\$3,870,989.32	\$6,552,236.26
Detail:			
Salaries & Wages	34-305-1		
Other Expenses	34-305-2	\$3,870,989.32	\$6,552,236.26
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA		
Capital Lease Payments Approved after 7/1/2007		\$232,433.00	\$324,010.61
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$10,000,236.00	\$10,091,813.61
(1) DEFERRED CHARGES:			
Emergency Authorizations	46-870	\$1,200,000.00	\$1,200,000.00
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	\$450,853.00	\$570,853.00
Total Deferred Charges-Municipal-Excluded from "CAPS"	46-999	\$1,650,853.00	\$1,770,853.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$15,642,545.32	\$18,535,369.87
(O) Total General Appropriations-Excluded from "CAPS"	34-399	\$15,642,545.32	\$18,535,369.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$125,900,572.55	\$127,610,062.25
(M) Reserve for Uncollected Taxes	50-899	\$7,538,806.35	\$7,418,904.26
9. Total General Appropriations	34-499	\$133,439,378.90	\$135,028,966.51
(a+b) Within "CAPS" - Including Contingent	34-299	\$110,258,027.23	\$109,074,692.38
Statutory Expenditures			
(a) Operations - Excluded from "CAPS"			
Other Operations	34-300	\$2,873,578.32	\$3,167,429.00
Public & Private Progs Offset by Revs.	40-999	\$997,411.00	\$3,384,807.26
Total Operations - Excluded from "CAPS"	34-305	\$3,870,989.32	\$6,552,236.26
(D) Municipal Debt Service	45-999	\$10,000,236.00	\$10,091,813.61
(E) Total Deferred Charges (sheet 18 + 28)	46-999	\$1,650,853.00	\$1,770,853.00
(M) Reserve for Uncollected Taxes	50-899	\$7,538,806.35	\$7,418,904.26
Total General Appropriations	34-499	\$133,439,378.90	\$135,028,966.51
EAST ORANGE WATER UTILITY			
10.DEDICATED REVENUES FROM WATER UTILITY			
Rents	08-503	\$19,300,000.00	\$21,712,504.09
Miscellaneous Revenues	08-505	\$957,000.00	\$157,000.00
Deficit (General Budget)	08-549	\$2,107,219.88	\$1,000,000.00
Total Water Utility Revenues	08-599	\$22,364,219.88	\$22,869,504.09
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	CY 2015	
Operating:			
Salaries & Wages	55-501	\$3,682,000.00	\$3,802,000.00
Other Expenses	55-502	\$13,875,350.00	\$12,388,787.00
Capital Improvements:			
Capital Improvement Fund	55-511	\$600,000.00	\$300,000.00
Debt Service:			
Payment of Bond Principal	55-520	\$1,659,053.00	\$1,719,052.94
Interest on Bonds	55-522	\$993,338.25	\$1,073,822.06
Interest on Notes	55-523	\$40,500.00	\$65,629.00
Deficit in Operations in Prior Years	55-532		\$1,406,234.46
TOTAL WATER UTILITY APPROPRIATIONS	55-599	\$22,964,219.88	\$22,869,504.09